

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000334A
PAYMENT ISSUE DATE: 04/20/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Gross Claim	\$10,437.06
Net Claim / Payment Amount	\$10,437.06
YTD Amount:	\$1,739,715.87

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000334A
PAYMENT ISSUE DATE: 04/20/2012

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Gross Claim	\$96.29
Net Claim / Payment Amount	\$96.29
YTD Amount:	\$16,049.41

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000334A
PAYMENT ISSUE DATE: 04/20/2012

BALDWIN PARK CITY TREASURER
14403 EAST PACIFIC AVE

BALDWIN PARK, CA 91706

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Gross Claim	\$20.42
Net Claim / Payment Amount	\$20.42
YTD Amount:	\$3,403.71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000334A
PAYMENT ISSUE DATE: 04/20/2012

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Gross Claim	\$512.35
Net Claim / Payment Amount	\$512.35
YTD Amount:	\$85,401.80

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000334A
PAYMENT ISSUE DATE: 04/20/2012

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Gross Claim	\$38.50
Net Claim / Payment Amount	\$38.50
YTD Amount:	\$6,418.13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000334A
PAYMENT ISSUE DATE: 04/20/2012

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Gross Claim	\$31.57
Net Claim / Payment Amount	\$31.57
YTD Amount:	\$5,262.02

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000334A
PAYMENT ISSUE DATE: 04/20/2012

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Gross Claim	\$8,534.42
Net Claim / Payment Amount	\$8,534.42
YTD Amount:	\$1,422,572.02

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000334A
PAYMENT ISSUE DATE: 04/20/2012

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Gross Claim	\$168.71
Net Claim / Payment Amount	\$168.71
YTD Amount:	\$28,121.73

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000334A
PAYMENT ISSUE DATE: 04/20/2012

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Gross Claim	\$403.96
Net Claim / Payment Amount	\$403.96
YTD Amount:	\$67,334.61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000334A
PAYMENT ISSUE DATE: 04/20/2012

FREMONT CITY TREASURER
39550 LIBERTY STREET

FREMONT, CA 94538

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Gross Claim	\$1,125.90
Net Claim / Payment Amount	\$1,125.90
YTD Amount:	\$187,671.98

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000334A
PAYMENT ISSUE DATE: 04/20/2012

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Gross Claim	\$6,342.04
Net Claim / Payment Amount	\$6,342.04
YTD Amount:	\$1,057,131.24

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000334A
PAYMENT ISSUE DATE: 04/20/2012

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS, CA 95988

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Gross Claim	\$211.60
Net Claim / Payment Amount	\$211.60
YTD Amount:	\$35,271.41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000334A
PAYMENT ISSUE DATE: 04/20/2012

HAYWARD CITY TREASURER
777 B ST

HAYWARD, CA 94541

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Gross Claim	\$49.93
Net Claim / Payment Amount	\$49.93
YTD Amount:	\$8,322.48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000334A
PAYMENT ISSUE DATE: 04/20/2012

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Gross Claim	\$1,728.93
Net Claim / Payment Amount	\$1,728.93
YTD Amount:	\$288,188.84

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000334A
PAYMENT ISSUE DATE: 04/20/2012

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Gross Claim	\$15.84
Net Claim / Payment Amount	\$15.84
YTD Amount:	\$2,640.92

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000334A
PAYMENT ISSUE DATE: 04/20/2012

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Gross Claim	\$3,296.16
Net Claim / Payment Amount	\$3,296.16
YTD Amount:	\$549,425.01

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000334A
PAYMENT ISSUE DATE: 04/20/2012

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Gross Claim	\$540.48
Net Claim / Payment Amount	\$540.48
YTD Amount:	\$90,090.88

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 04/20/2012

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Gross Claim	\$378.03
Net Claim / Payment Amount	\$378.03
YTD Amount:	\$63,012.74

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 04/20/2012

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Gross Claim	\$108.16
Net Claim / Payment Amount	\$108.16
YTD Amount:	\$18,028.04

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000334A
PAYMENT ISSUE DATE: 04/20/2012

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Gross Claim	\$3,045.62
Net Claim / Payment Amount	\$3,045.62
YTD Amount:	\$507,663.29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000334A
PAYMENT ISSUE DATE: 04/20/2012

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Gross Claim	\$558.09
Net Claim / Payment Amount	\$558.09
YTD Amount:	\$93,026.46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000334A
PAYMENT ISSUE DATE: 04/20/2012

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Gross Claim	\$999.00
Net Claim / Payment Amount	\$999.00
YTD Amount:	\$166,519.12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000334A
PAYMENT ISSUE DATE: 04/20/2012

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Gross Claim	\$624.11
Net Claim / Payment Amount	\$624.11
YTD Amount:	\$104,031.04

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000334A
PAYMENT ISSUE DATE: 04/20/2012

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Gross Claim	\$988.24
Net Claim / Payment Amount	\$988.24
YTD Amount:	\$164,726.50

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000334A
PAYMENT ISSUE DATE: 04/20/2012

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Gross Claim	\$14.59
Net Claim / Payment Amount	\$14.59
YTD Amount:	\$2,432.32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000334A
PAYMENT ISSUE DATE: 04/20/2012

MONTEREY CITY TREASURER
CITY HALL

MONTEREY, CA 93940

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Gross Claim	\$21.95
Net Claim / Payment Amount	\$21.95
YTD Amount:	\$3,659.46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000334A
PAYMENT ISSUE DATE: 04/20/2012

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Gross Claim	\$2,759.83
Net Claim / Payment Amount	\$2,759.83
YTD Amount:	\$460,026.07

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000334A
PAYMENT ISSUE DATE: 04/20/2012

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Gross Claim	\$483.97
Net Claim / Payment Amount	\$483.97
YTD Amount:	\$80,670.83

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000334A
PAYMENT ISSUE DATE: 04/20/2012

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Gross Claim	\$423.96
Net Claim / Payment Amount	\$423.96
YTD Amount:	\$70,668.13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000334A
PAYMENT ISSUE DATE: 04/20/2012

PALM SPRINGS CITY TREASURER
PO BOX 2743

PALM SPRINGS, CA 92263

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Gross Claim	\$206.88
Net Claim / Payment Amount	\$206.88
YTD Amount:	\$34,483.85

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000334A
PAYMENT ISSUE DATE: 04/20/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Gross Claim	\$2,091.23
Net Claim / Payment Amount	\$2,091.23
YTD Amount:	\$348,579.37

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000334A
PAYMENT ISSUE DATE: 04/20/2012

POMONA CITY TREASURER
PO BOX 660

POMONA, CA 91769

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Gross Claim	\$331.82
Net Claim / Payment Amount	\$331.82
YTD Amount:	\$55,309.18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000334A
PAYMENT ISSUE DATE: 04/20/2012

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Gross Claim	\$15,356.48
Net Claim / Payment Amount	\$15,356.48
YTD Amount:	\$2,559,715.81

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000334A
PAYMENT ISSUE DATE: 04/20/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Gross Claim	\$10,109.42
Net Claim / Payment Amount	\$10,109.42
YTD Amount:	\$1,685,102.38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000334A
PAYMENT ISSUE DATE: 04/20/2012

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Gross Claim	\$145.36
Net Claim / Payment Amount	\$145.36
YTD Amount:	\$24,230.07

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000334A
PAYMENT ISSUE DATE: 04/20/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Gross Claim	\$12,407.87
Net Claim / Payment Amount	\$12,407.87
YTD Amount:	\$2,068,222.38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000334A
PAYMENT ISSUE DATE: 04/20/2012

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Gross Claim	\$26,175.11
Net Claim / Payment Amount	\$26,175.11
YTD Amount:	\$4,363,028.09

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000334A
PAYMENT ISSUE DATE: 04/20/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Gross Claim	\$3,584.53
Net Claim / Payment Amount	\$3,584.53
YTD Amount:	\$597,492.81

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000334A
PAYMENT ISSUE DATE: 04/20/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Gross Claim	\$2,052.84
Net Claim / Payment Amount	\$2,052.84
YTD Amount:	\$342,181.11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000334A
PAYMENT ISSUE DATE: 04/20/2012

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Gross Claim	\$3,412.95
Net Claim / Payment Amount	\$3,412.95
YTD Amount:	\$568,892.66

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000334A
PAYMENT ISSUE DATE: 04/20/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Gross Claim	\$2,262.04
Net Claim / Payment Amount	\$2,262.04
YTD Amount:	\$377,051.05

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000334A
PAYMENT ISSUE DATE: 04/20/2012

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Gross Claim	\$14,239.28
Net Claim / Payment Amount	\$14,239.28
YTD Amount:	\$2,373,493.88

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000334A
PAYMENT ISSUE DATE: 04/20/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Gross Claim	\$2,635.44
Net Claim / Payment Amount	\$2,635.44
YTD Amount:	\$439,292.32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000334A
PAYMENT ISSUE DATE: 04/20/2012

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Gross Claim	\$1,156.21
Net Claim / Payment Amount	\$1,156.21
YTD Amount:	\$192,724.13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000334A
PAYMENT ISSUE DATE: 04/20/2012

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Gross Claim	\$219.76
Net Claim / Payment Amount	\$219.76
YTD Amount:	\$36,631.51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000334A
PAYMENT ISSUE DATE: 04/20/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Gross Claim	\$3,815.01
Net Claim / Payment Amount	\$3,815.01
YTD Amount:	\$635,910.76

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000334A
PAYMENT ISSUE DATE: 04/20/2012

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Gross Claim	\$3,558.82
Net Claim / Payment Amount	\$3,558.82
YTD Amount:	\$593,207.30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000334A
PAYMENT ISSUE DATE: 04/20/2012

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Gross Claim	\$3,744.88
Net Claim / Payment Amount	\$3,744.88
YTD Amount:	\$624,221.09

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000334A
PAYMENT ISSUE DATE: 04/20/2012

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Gross Claim	\$288.73
Net Claim / Payment Amount	\$288.73
YTD Amount:	\$48,126.92

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000334A
PAYMENT ISSUE DATE: 04/20/2012

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Gross Claim	\$226.83
Net Claim / Payment Amount	\$226.83
YTD Amount:	\$37,809.70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000334A
PAYMENT ISSUE DATE: 04/20/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Gross Claim	\$3,732.37
Net Claim / Payment Amount	\$3,732.37
YTD Amount:	\$622,135.19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000334A
PAYMENT ISSUE DATE: 04/20/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Gross Claim	\$146.72
Net Claim / Payment Amount	\$146.72
YTD Amount:	\$24,455.50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000334A
PAYMENT ISSUE DATE: 04/20/2012

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Gross Claim	\$1,398.31
Net Claim / Payment Amount	\$1,398.31
YTD Amount:	\$233,079.29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000334A
PAYMENT ISSUE DATE: 04/20/2012

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts
due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Gross Claim	\$198.42
Net Claim / Payment Amount	\$198.42
YTD Amount:	\$33,074.53